

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME **Dyersburg**

Parent Record # **1665**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	8/22/2003	177.59

DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	6/30/2004	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	6/30/2004	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	103	D	6/30/2004	177.59
DYERSBURG BOARD OF EDUCATION	GG0410306	DYERSBURG CITY SCHOOLS	35920	450	G	6/30/2004	3,910.68
Summary for 'REF DOC NUMBER' = GG0410306 (549 detail records)							
Total for GG0410306							101,230.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG BOARD OF EDUCATION	GG0410522	DYERSBURG CITY SCHOOLS	33103	103	D	1/6/2004	10,181.97
DYERSBURG BOARD OF EDUCATION	GG0410522	DYERSBURG CITY SCHOOLS	33103	103	D	1/27/2004	48,336.99
DYERSBURG BOARD OF EDUCATION	GG0410522	DYERSBURG CITY SCHOOLS	33103	103	D	2/25/2004	39,496.16
Summary for 'REF DOC NUMBER' = GG0410522 (3 detail records)							
Total for GG0410522							98,015.12

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG BOARD OF EDUCATION	Z03017866	DYERSBURG CITY SCHOOLS	34109	103	D	11/19/2003	5,850.00
Summary for 'REF DOC NUMBER' = Z03017866 (1 detail record)							
Total for Z03017866							5,850.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG BOARD OF EDUCATION	Z04017563	DYERSBURG CITY SCHOOLS	33109	103	D	2/12/2004	5,528.21
DYERSBURG BOARD OF EDUCATION	Z04017563	DYERSBURG CITY SCHOOLS	33109	103	D	3/25/2004	1,108.97
DYERSBURG BOARD OF EDUCATION	Z04017563	DYERSBURG CITY SCHOOLS	33109	103	D	4/15/2004	1,088.87
DYERSBURG BOARD OF EDUCATION	Z04017563	DYERSBURG CITY SCHOOLS	33109	103	D	5/21/2004	1,175.97
DYERSBURG BOARD OF EDUCATION	Z04017563	DYERSBURG CITY SCHOOLS	33109	103	D	6/30/2004	2,154.55
DYERSBURG BOARD OF EDUCATION	Z04017563	DYERSBURG CITY SCHOOLS	33109	103	D	6/30/2004	2,129.43

Summary for 'REF DOC NUMBER' = Z04017563 (6 detail records)

Total for Z04017563 13,186.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	11/24/2003	19,367.96
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	1/15/2004	6,151.21
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	2/3/2004	5,629.43
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	2/26/2004	4,835.92
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	3/29/2004	4,835.92
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	5/19/2004	4,835.92
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	6/9/2004	9,671.84
DYERSBURG BOARD OF EDUCATION	Z04018329	DYERSBURG CITY SCHOOLS	33109	103	D	6/30/2004	9,671.80

Summary for 'REF DOC NUMBER' = Z04018329 (8 detail records)

Total for Z04018329 65,000.00

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PARENT NAME Dyersburg

Parent Record # 1665

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	DA0400070	CITY OF DYERSBURG - TH	31620	102	D	8/12/2003	34,080.63
DYERSBURG	DA0400070	CITY OF DYERSBURG - TH	31620	102	D	9/30/2003	55,190.02
DYERSBURG	DA0400070	CITY OF DYERSBURG - TH	31620	102	D	12/8/2003	66,493.31
DYERSBURG	DA0400070	CITY OF DYERSBURG - TH	31620	102	D	1/23/2004	78,633.98
DYERSBURG	DA0400070	CITY OF DYERSBURG - TH	31620	102	D	4/28/2004	57,848.60
Summary for 'REF DOC NUMBER' = DA0400070 (5 detail records)							
Total for DA0400070							292,246.54
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	GG0108853	CITY OF DYERSBURG	49400	103	D	11/1/2003	6,030.80
Summary for 'REF DOC NUMBER' = GG0108853 (1 detail record)							
Total for GG0108853							6,030.80
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	GG0309895	CITY OF DYERSBURG	31601	103	D	11/17/2003	242.42
Summary for 'REF DOC NUMBER' = GG0309895 (1 detail record)							
Total for GG0309895							242.42

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	8/29/2003	1,629.00
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	10/6/2003	1,812.47
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	10/21/2003	1,626.75
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	11/21/2003	699.00
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	12/10/2003	1,044.00
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	1/14/2004	1,011.00
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	2/10/2004	381.00
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	3/10/2004	28,752.00
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	4/26/2004	2,192.25
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	5/14/2004	1,833.75
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	6/23/2004	4,719.75
DYERSBURG	Z00093882	CITY OF DYERSBURG	31706	103	D	6/30/2004	12,847.03

Summary for 'REF DOC NUMBER' = Z00093882 (12 detail records)

Total for Z00093882 58,548.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	607.60
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	1,236.20
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	857.50
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	771.40
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	1,437.80
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	828.10
DYERSBURG	Z03011312	CITY OF DYERSBURG	32742	103	D	10/9/2003	1,312.50

Summary for 'REF DOC NUMBER' = Z03011312 (7 detail records)

Total for Z03011312 7,051.10

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	Z03014182	CITY OF DYERSBURG	49400	103	D	2/1/2004	39,373.03
Summary for 'REF DOC NUMBER' = Z03014182 (1 detail record)							
Total for Z03014182							39,373.03

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	Z03014252	CITY OF DYERSBURG	49400	103	D	1/1/2004	53,754.00
DYERSBURG	Z03014252	CITY OF DYERSBURG	49400	103	D	1/1/2004	500,000.00
DYERSBURG	Z03014252	CITY OF DYERSBURG	49400	103	D	1/1/2004	125,134.41
DYERSBURG	Z03014252	CITY OF DYERSBURG	49400	103	D	1/1/2004	26,039.88
Summary for 'REF DOC NUMBER' = Z03014252 (4 detail records)							
Total for Z03014252							704,928.29

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	Z03017865	CITY OF DYERSBURG	34109	103	D	11/17/2003	59,801.56
DYERSBURG	Z03017865	CITY OF DYERSBURG	34109	103	D	4/28/2004	19,933.85
Summary for 'REF DOC NUMBER' = Z03017865 (2 detail records)							
Total for Z03017865							79,735.41

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	Z04016799	CITY OF DYERSBURG	48000	103	D	6/1/2004	182.85
DYERSBURG	Z04016799	CITY OF DYERSBURG	48000	103	D	6/1/2004	182.85
Summary for 'REF DOC NUMBER' = Z04016799 (2 detail records)							
Total for Z04016799							365.70

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
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DYERSBURG	Z04018081	CITY OF DYERSBURG	49400	450	G	6/30/2004	9,000.00
Summary for 'REF DOC NUMBER' = Z04018081 (1 detail record)							
Total for Z04018081							9,000.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
DYERSBURG	Z04018908	CITY OF DYERSBURG	49400	103	D	2/1/2004	15,467.18
Summary for 'REF DOC NUMBER' = Z04018908 (1 detail record)							
Total for Z04018908							15,467.18

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PARENT NAME		Dyersburg		Parent Record #		1665											
VENDOR NAME		REF DOC NUMBER		PAYEE NAME		ALLOT CODE		TRANS CODE		TYPE		EFFECT. DAT		EXPEND AMOUNT			
DYERSBURG ELECTRIC SYSTEM		Z03017867		DYERSBURG ELECTRIC SYS		34109		103		D		11/19/2003		299,917.79			
Summary for 'REF DOC NUMBER' = Z03017867 (1 detail record)																	
														Total for Z03017867		299,917.79	